

# EndowmentSolutions

endowmentsolutions.com



Industry Leading Endowment and Restricted Fund System  
Best Practice Endowment Tracking and Spending Analysis  
Business and Technology Consulting and Staffing Services

Simplify Endowment Management



## Better Tools Better Management

### ELIMINATE ERROR PRONE SPREADSHEETS AND COSTLY LEGACY SYSTEMS

Building an endowment, through both endowment donations and return on endowment investment involves managing the process and flow of information across many systems and players. We recognize the increasingly complex and critical function of endowment management. As a result, we have concentrated on providing a solution to help organizations meet the challenges of managing and maximizing their endowment.

**Endowment Manager™** provides an organization with a consistent approach when accounting for their endowment's invested funds. The software allows an organization to manage the pooling of their investments while providing detailed data for each account's participation within the endowment pool. Endowment Manager™ accomplishes this by either dollar allocation or assigning units to each participating account similar to an account holder in a mutual fund. Endowment Manager™ provides a consistent, auditable approach to track each endowment's appreciation over time.

### ROBUST AND FLEXIBLE SOLUTIONS FOR YOUR BUSINESS NEEDS

**Endowment Manager™** will bring stability, security, and efficiency to the administration of your institution's endowment and restricted funds

**Endowment Manager™** tracks and manages your universe of investment pools and managers.

- Consolidate Single or Multiple Investment Pools for Unitization and Allocation of Earnings to Endowment Accounts
- Track Complete Investment Activity By Manager By Date
- Track and Manage Investment Types and Asset Allocations by Manager or Pool.

**Endowment Manager™** tracks and manages your universe of endowment accounts.

- Track Account Demographics by Numerous Customized Account Master Fields
- Link donor/business Documents to an Account
- Track Complete Transaction History By Transaction Type and Transaction Date for Each Endowment Account
- Manage and Report Account balance for Corpus, Earnings and Total Market Value as well as Account Balances by Restriction.
- Manage Underwater Accounts
- Manage Spending Rules By Account

**Endowment Manager™** provides flexible business rules and integration with administrative systems.

- Easily Configured Budgeted Spending Rules and Calculations to Match or Enhance Your Existing Spending Policy and Procedures.
- Easily Configure Unitization and Distribution Methodology.
- Seamless integration and Interface with Existing systems Including General Ledger, Development, Accounts Payable and Custodial Data Feeds.

### Stable, Secure, Efficient!

- Eliminate Spreadsheets and costly errors
- Simplify audits
- Calculate endowment spending
- Track net assets across your pool and accounts
- Streamline data flow between administrative systems (Development and General Ledger)
- Securely share information across your organization and constituents
- Streamline audits with comprehensive endowment reporting



## Enhanced Reporting

- Investment Tracking for Pool and/or Investment Managers for Book Value, Earnings (Income, Gain/Loss, Unrealized Gain/Loss) and Market Value
- Account Balance Reporting for Corpus, Earnings, Spending and Market Value
- Account Balance Reporting by Restriction
- Account and Donor Level Stewardship Reports

Investment Manager Summary for: 12/31/2010

Investment Manager	Book Value	Market Value	Additions	Fees	Disbursements	Income	Gain/Loss	Change in Unrealized Gain/Loss
Total for all Managers:	\$157,073,206.05	\$211,919,690.28	(\$546,455.38)	(\$105,742.83)				

  

100% W/100% Value Asset Allocation

06760503060 SCHOLARSHIPS

Number	Name	Type	Class
06760503060	SCHOLARSHIPS	Endowment	PUU
06760503060	SCHOLARSHIPS	Endowment	PUU
06760503060	SCHOLARSHIPS	Endowment	PUU
06760503060	SCHOLARSHIPS	Endowment	PUU
06760503060	SCHOLARSHIPS	Endowment	PUU
06760503060	SCHOLARSHIPS	Endowment	PUU

  

Account Detail | Account Spending | Account Balances

Account: 06760503060 | Account: 06760503060 | Type: Endowment

Campus: Great College | Dept: School of Business | Use: SCHOLARSHIPS

Net Asset Classification: Unrestricted

Name: 06760503060 SCHOLARSHIPS

Description: General Endowment

Business Office Notes	Created	Last Update	Fund Number:		Fund Name:		Running Totals			
			Share Value	Shares	Utilized Earnings	Corpus Value	Available Earnings	Market Value		
	06/30/2004		Jun, 2006	470.138	156.57	\$0.00	\$23,630.00	\$49,969.49	\$73,609.49	
			Sep, 2006	475.873	156.57	(\$677.90)	\$23,630.00	\$50,667.51	\$74,008.51	
			Dec, 2006	503.340	156.57	(\$1,355.79)	\$23,630.00	\$55,167.93	\$78,806.93	
			Mar, 2007	516.023	156.57	(\$2,033.66)	\$23,630.00	\$57,133.63	\$80,792.63	
			Jun, 2007	529.998	156.57	(\$2,711.58)	\$23,630.00	\$59,341.64	\$82,880.64	
			Sep, 2007	612.186	166.67	(\$3,427.80)	\$23,630.00	\$61,261.37	\$84,880.37	
			Dec, 2007	543.946	156.57	(\$4,144.01)	\$23,630.00	\$61,525.55	\$85,164.55	
			Jan, 2008	523.732	156.57	(\$4,144.01)	\$23,630.00	\$59,269.58	\$81,999.58	
			Feb, 2008	527.064	156.57	(\$4,144.01)	\$23,630.00	\$59,897.06	\$82,526.06	
			Mar, 2008	510.956	156.57	(\$4,660.23)	\$23,630.00	\$56,269.27	\$79,989.27	
			Apr, 2008	533.705	156.57	(\$4,660.23)	\$23,630.00	\$59,922.14	\$83,564.14	



Net Assets By Restriction For Period Ending 09-30-10

Acct. Account Name	NAC	Corpus/Excess	Market Value	Appreciation	Total Asset Balance By Restriction		
					Permanent	Temporary	Unrestricted
Total:		87,746,395.10	296,178,265.46	918,423,889.37	87,768,693.22	27,556.94	918,382,246.11

## Solutions to Meet Your Needs

Endowment Manager™ has been successfully managing endowments since 2000. Today it is being used at many leading Art, Opera, College and University, Foundation and Private School organizations. Our experience is that 'One Size' does not fit all. Our software and services are designed to meet the specific needs of your organization.

**Endowment Manager™** Hosted Web Based Solutions

**Endowment Manager™** Networked Installed Solutions

**Endowment Manager™** Backoffice Service Solutions



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